



Treasurer's Payment Report

FY2007-08

November Payment

07 Cascade County

07 Countywide School Funds

GTB Retirement High School (7830)	630,397.14	
GTB Retirement Elementary (7840)	1,092,439.47	
County Block Grant (7820)	33,261.63	
Total Payment		1,756,098.24

0101 Cascade Elem District: # 3

GTB General Fund (01-3120)	115,965.90	
School Block Grant General Fund (01-3444)	25,955.78	
School Block Grant Transportation Fund (10-3444)	523.57	
SBG Combined Technology Fund (28-3445)	4,077.93	
Total Payment		146,523.18

0102 Cascade H S District: # B

GTB General Fund (01-3120)	88,785.41	
School Block Grant General Fund (01-3444)	24,732.72	
School Block Grant Transportation Fund (10-3444)	2,554.76	
SBG Combined Technology Fund (28-3445)	605.82	
Total Payment		116,678.71

0104 Centerville Elem District: # 5

GTB General Fund (01-3120)	118,882.40	
School Block Grant General Fund (01-3444)	23,616.29	
School Block Grant Transportation Fund (10-3444)	817.35	
SBG Combined Flexibility Fund (29-3445)	1,202.07	
Total Payment		144,518.11

0105 Centerville H S District: # C

GTB General Fund (01-3120)	103,680.12	
School Block Grant General Fund (01-3444)	10,587.61	
School Block Grant Transportation Fund (10-3444)	948.74	
SBG Combined Flexibility Fund (29-3445)	1,096.47	
Total Payment		116,312.94

0112 Belt Elem District: # 29

GTB General Fund (01-3120)	14,745.12	
School Block Grant General Fund (01-3444)	20,058.65	
School Block Grant Transportation Fund (10-3444)	507.51	
SBG Combined General Fund (01-3445)	502.86	
Total Payment		35,814.14



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0113 Belt H S

District: # D

GTB General Fund (01-3120)	78,162.13	
School Block Grant General Fund (01-3444)	24,537.25	
School Block Grant Transportation Fund (10-3444)	1,216.66	
SBG Combined Flexibility Fund (29-3445)	782.54	
Total Payment		104,698.58

0118 Simms H S

District: # F

GTB General Fund (01-3120)	93,592.93	
School Block Grant General Fund (01-3444)	31,182.82	
School Block Grant Transportation Fund (10-3444)	2,402.13	
SBG Combined Flexibility Fund (29-3445)	3,285.23	
Total Payment		130,463.11

0127 Vaughn Elem

District: # 74

GTB General Fund (01-3120)	48,270.21	
School Block Grant General Fund (01-3444)	27,772.23	
School Block Grant Transportation Fund (10-3444)	1,677.03	
SBG Combined Flexibility Fund (29-3445)	928.02	
Total Payment		78,647.49

0131 Ulm Elem

District: # 85

GTB General Fund (01-3120)	66,771.21	
School Block Grant General Fund (01-3444)	14,044.52	
School Block Grant Transportation Fund (10-3444)	520.70	
SBG Combined Flexibility Fund (29-3445)	1,840.58	
Total Payment		83,177.01

1195 Deep Creek Elem

District: # 95

School Block Grant General Fund (01-3444)	3,502.20	
Total Payment		3,502.20

1225 Sun River Valley Elem

District: # 55

GTB General Fund (01-3120)	135,417.11	
School Block Grant General Fund (01-3444)	34,845.84	
School Block Grant Transportation Fund (10-3444)	3,752.89	
SBG Combined Building Reserve Fund (61-3445)	2,571.74	
Total Payment		176,587.58



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Payment Summary:

GTB General Fund	864,272.54
School Block Grant General Fund	240,835.91
School Block Grant Transportation Fund	14,921.34
SBG Combined General Fund	502.86
SBG Combined Technology Fund	4,683.75
SBG Combined Flexibility Fund	9,134.91
SBG Combined Building Reserve Fund	2,571.74
GTB Retirement High School	630,397.14
GTB Retirement Elementary	1,092,439.47
County Block Grant	33,261.63

County Total Payment

2,893,021.29